



Daily News Summary

Stock Bangladesh Limited

Date: 31th July 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

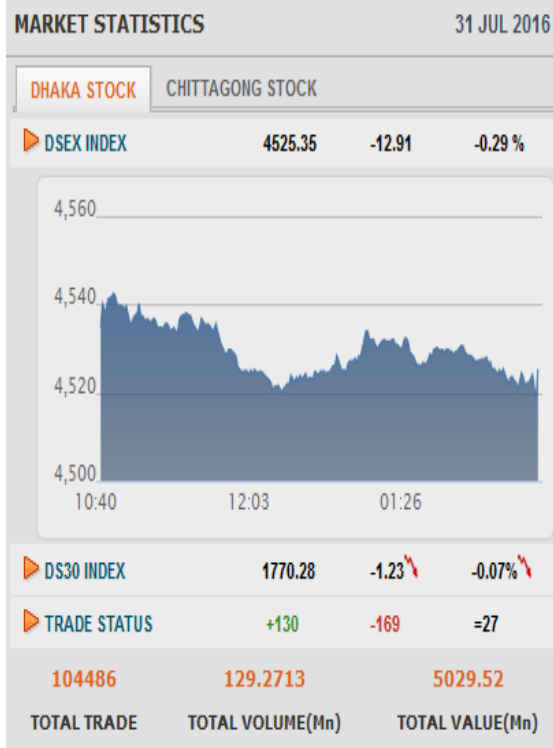
ISLAMIBANK

Today's Index Mover

ISLAMIBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

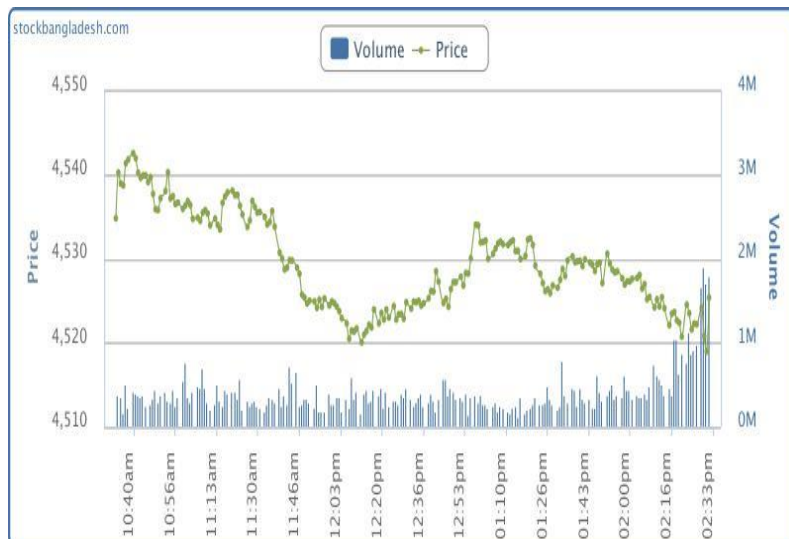
Total Trades	104,486
Volume	129,271,277
Turnover	5,029.53 million

INDEX INFORMATION

Index Name	Change Point
DS30	-1.22
DSEX	-12.91

Trade Status

+101 - 176 = 48



Trading Code: LANKABAFIN

News Title: LANKABAFIN: Credit Rating result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the rating of the Company as "AA3" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Buy Declaration of a Corporate Sponsor

News: Fareast Securities Ltd., one of the Corporate Sponsors of the Company, has expressed its intention to Buy 1,55,000 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within next 30 working days.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Dividend Disbursement

News: The Company has informed that Cash dividend for the year ended on December 31, 2015 has been disbursed to the respective shareholders' Bank Accounts through EFTN System. The cash dividend which could not remit through EFTN has already issued Dividend warrants and sent through courier services to the respective address of the shareholders.

Trading Code: CRS

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Crest Securities Ltd., DSE TREC No. 8, has withdrawn one of its Authorized Representatives, Mr. Mohammad Nur-Uz-Zaman, with immediate effect.

Trading Code: BANKASIA

News Title: BANKASIA: Buy Confirmation of a Sponsor

News: Mr. Romo Rouf Chowdhury, one of the Sponsors of the Company, has further reported that he has completed his buy of 2,95,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Declaration of Sale by a Corporate Director (Additional Information)

News: Referring to their earlier news disseminated by DSE regarding Declaration of Sale by a Corporate Director, it is to be further informed that, Hazrat Shahjalal (RA) Industrial City Ltd. had proposed for withdrawal of their nominee of directorship from the Board of Directors of Islami Bank Limited on 21.07.2016. Subsequently the resignation was accepted by the Board and approval was given to Hazrat Shahjalal (RA) Industrial City Ltd. to sell their entire holding of 3,25,47,335 shares of the Company.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Declaration of sale/buy of Sponsors

News: PFI Securities Ltd., One of the Corporate Sponsors of the company, has expressed its intention to sell 11,00,000 shares out of its total holding of 12,65,000 shares whereas Fareast Securities Ltd. another Corporate Sponsor of the company has expressed its intention to buy 11,00,000 shares at prevailing market price (In the Block Market) through Stock Exchange within next 30 working days.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Declaration of Sale by a Sponsor

News: Mr. Md. Fazlul Hoque, one of the Sponsors of the Company, has expressed his intention to sell 3,00,000 shares out of his total holding of 13,28,969 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: PARAMOUNT

News Title: PARAMOUNT: Q2 Financials

News: Q2 Un-audited): EPS was Tk. 0.24 for April-June, 2016 as against Tk. 0.22 for April-June, 2015; EPS was Tk. 0.45 for January-June, 2016 as against Tk. 0.45 for January-June, 2015. NOCFPS was Tk. 0.48 for January-June, 2016 as against Tk. 0.12 for January-June, 2015. NAV per share was Tk. 14.77 as of June 30, 2016 and Tk. 13.29 as of June 30, 2015.

Trading Code: RUPALILIFE

News Title: RUPALILIFE: Q2 Financials

News: (Q2 Un-audited): Increase in life revenue account for Apr-June, 2016 was Tk. 69.40 m. with total life insurance fund of Tk. 3,745.59 m. as against decrease of Tk. 35.45 m. and Tk. 3,403.92 m. respectively for the same period of the previous year. Increase in life revenue account for Jan-June, 2016 was Tk. 75.06 m. with total life insurance fund of Tk. 3,745.59 m. as against increase in Tk. 33.50 m. and Tk. 3,403.92 m. respectively for the same period of the previous year.

Trading Code: RUPALILIFE

News Title: RUPALILIFE: Q1 Financials

News: (Q1 Un-audited): Increase in life revenue account for Jan-Mar, 2016 was Tk. 5.65 million with total life insurance fund of Tk. 3,676.18 million as against increase in life revenue account of Tk. 68.96 million and Tk. 3,439.37 million respectively for the same period of the previous year.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Q2 Financials

News: (Q2 Un-audited): Increase in life revenue account for Apr-June, 2016 was Tk. 96.84 million with total life insurance fund of Tk. 4,449.96 million as against Tk. 84.04 million and Tk. 4,060.37 million respectively for the same period of the previous year. Increase in life revenue account for Jan-June, 2016 was Tk. 189.81 million with total life insurance fund of Tk. 4,449.96 million as against Tk. 173.50 million and Tk. 4,060.37 million respectively for the same period of the previous year.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Q1 Financials

News: (Q1 Un-audited): Increase in life revenue account for Jan-Mar, 2016 was Tk. 92.98 million with total life insurance fund of Tk. 4,353.12 million as against increase in life revenue account was Tk. 89.46 million and Tk. 3,976.33 million respectively for the same period of the previous year.

Trading Code: AGRANINS

News Title: AGRANINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.39 for April-June, 2016 as against Tk. 0.40 for April-June, 2015; EPS was Tk. 0.87 for January-June, 2016 as against Tk. 0.84 for January-June, 2015. NOCFPS was Tk. 0.86 for January-June, 2016 as against Tk. 0.49 for January-June, 2015. NAV per share was Tk. 16.11 as of June 30, 2016 and Tk. 15.71 as of December 31, 2015.

Trading Code: PURABIGEN

News Title: PURABIGEN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.40 for April-June, 2016 as against Tk. 0.30 for April-June, 2015; EPS was Tk. 0.63 for January-June, 2016 as against Tk. 0.52 for January-June, 2015. NOCFPS was Tk. 0.53 for January-June, 2016 as against Tk. 0.40 for January-June, 2015. NAV per share was Tk. 13.89 as of June 30, 2016 and Tk. 12.38 as of June 30, 2015.

Trading Code: POPULARLIF

News Title: POPULARLIF: Q2 Financials

News: (Q2 Un-audited): Decrease in life revenue account for Apr-June, 2016 was Tk. 540.40 m. with total life insurance fund of Tk. 27,665.78 m. as against increase of Tk. 71.80 m. and Tk. 28,089.16 m. respectively for the same period of the previous year. Decrease in life revenue account for Jan-June, 2016 was Tk. 2,079.82 m. with total life insurance fund of Tk. 26,126.37 m. as against increase of Tk. 352.02 m. and Tk. 28,369.38 m. respectively for the same period of the previous year.

Mutual Fund Weekly Nav (31.07.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	11.14	10.96
2	1STPRIMFMF	9.93	16.23
3	6THICB	#N/A	#N/A
4	7THICB	94.22	55.14
5	8THICB	61.13	48.03
6	ABB1STMF	11.66	11.38
7	AIBL1STMF	10.75	10.21
8	DBH1STMF	10.66	10.82
9	EBL1STMF	11.12	11.61
10	EBLNRBMF	10.87	10.93
11	FBFIF	11.27	11.04
12	GRAMEENS2	17.66	11.24
13	GREENDELMF	10.71	10.62
14	ICB1STNRB	21.43	33.55
15	ICB2NDNRB	10.76	15.35
16	ICB3RDNRB	7.58	11.67
17	ICBAMCL2ND	8.46	13.43
18	ICBEPMF1S1	7.62	11.91

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.88	11.14
20	IFILISLMF1	9.81	11.87
21	LRGLOBMF1	10.43	10.54
22	MBL1STMF	10.58	10.33
23	NCCBLMF1	10.41	10.62
24	NLI1STMF	14.55	13.16
25	PF1STMF	7.99	11.77
26	PHPMF1	10.91	11.46
27	POPULAR1MF	11.10	11.24
28	PRIME1ICBA	8.30	11.94
29	RELIANCE1	12.28	11.70
30	SEBL1STMF	13.65	12.54
31	TRUSTB1MF	11.26	10.91
32	EXIM1STMF	11.06	10.87
33	ICBSONALI1	8.99	11.41
34	ATCSLGF	13.27	12.69
35	SEMLLECMF	10.32	10.39
36	VAMLBDMF1	10.93	11.22

CMP=Current Market Price : CP=Cost Price

Thank You for Reading